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Mount Tipton Water Company

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Docket No. W-02105A-0⁴~~7~~-0880

Docket N0. W-02105A-03-0303 and 67162

Hook-up Fee Report for Year Ending December, 2005

Hook-up fee account balance at beginning of year ending 2005:	\$ 7,700.00
Listing of Customers additions by date, name and amount:	See Page 2
A detail listing of plan items purchased from this account date purchased and cost of each purchased item:	See Page 2
Balance of hook-up fee account at year ending 2005	\$-2,858.36

Judy Morgan, Manager

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Mt. Tipton Water Company, Inc. Hook-Up Fee Report for Year Ending:						Page 2	
Docket No. W-02105A-05-0880							
Docket No. W-02105A-03-0303 and Decision No. 67162							
						Beg. Bal.	\$7,700.00
Date	Customer	Acct #	Amount (Credit)	Plant Items Purchased	Amount (Debit)	Balance	
3/15/05	ANCE	980	\$700.00			\$8,400.00	
4/12/05	Adams, Harold W	993	\$700.00			\$9,100.00	
4/18/05	Klopfenstein, Lee	994	\$700.00			\$9,800.00	
4/30/05	Interest Earned		\$0.66			\$9,800.66	
5/23/05	Destiny Developers, Inc.	1010	\$800.00			\$10,600.66	
5/23/05	Klopfenstein, Lee	1011	\$800.00			\$11,400.66	
5/30/05	Interest Earned		\$2.84			\$11,403.50	
6/20/05	Hernandez, Francisco T.	1024	\$800.00			\$12,203.50	
6/21/05	Transfer from Const. acct. to update.					\$12,203.50	
7/24/05	St. Vincent DePaul	1043	\$700.00			\$8,703.50	
9/6/05	Bob Dewey			Horizontal Well Adv. Pmt.	\$4,200.00	\$5,403.50	
9/9/05	Bob Dewey			Horizontal Well Bal. Due	\$3,300.00	\$5,403.50	
9/20/05	Parada Rosario	1062	\$800.00			\$6,203.50	
9/20/05	Hart, Norman	1063	\$800.00			\$7,003.50	
9/20/05	Knisely, Dave	1064	\$800.00			\$5,303.50	
9/26/05	Bob Dewey			Horizontal Well Adv. Pmt.	\$2,500.00	\$5,303.50	
9/30/05	Interest Earned		\$2.97			\$5,306.47	
10/20/05	Waller, Dennis E	912	\$800.00			\$6,106.47	
10/26/05	Klopfenstein, Lee	1073	\$700.00			\$6,806.47	
10/26/05	Klopfenstein, Lee	1074	\$700.00			\$7,506.47	
11/30/05	Guevera, Rodrigo	946	\$700.00			\$8,206.47	
11/30/05	ANCE	947	\$700.00			\$8,906.47	
11/30/05	Rodriguez, Jose	948	\$700.00			\$9,306.47	
12/8/05	Bob Dewey			Horizontal Well Pmt.	\$300.00	\$4,838.47	
12/9/05	Diverse Plastics Group			BL Poly Vert. Water Tank	\$4,468.00	\$4,838.47	
12/31/05	Interest Earned		\$3.17			\$4,841.64	
	Total deposits required		\$11,909.64	Total expenses	\$14,768.00	-\$2,858.36	